

12W - WRAPAROUND PROGRAM

Operational Summary

Description:

This fund includes State and County share deposits related to the enrolled Wraparound caseloads. These funds are used to reimburse SSA for Wraparound Services.

At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	9,636,854
Total Final FY 2006-2007	14,061,075
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Changes Included in the Base Budget:

The Auditor Controller established a new Special Revenue Fund, 12W to replace fund 248, the Wraparound Trust Fund per GASB 34 regulations. SSA requested the establishment of appropriations and revenue for fiscal year 05/06 in Fund 12W as part of the 3rd Quarter budget adjustment in order to capture operational costs and revenue. A budget adjustment will be submitted in the 4th quarter to close Fund 248 after the funds have been transferred to 12W.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Revenues	0	13,891,342	21,597,109	14,061,075	(7,536,034)	-34.89
Total Requirements	0	13,891,342	9,636,854	14,061,075	4,424,221	45.91
Balance	0	0	11,960,255	0	(11,960,255)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Wraparound Program in the Appendix on page A131

Highlights of Key Trends:

- Projected Wraparound reimbursements are expected to increase from FY 05/06 due to increases in projected Wraparound caseloads.

12W - Wraparound Program

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 0	\$	608,133	\$	622,478	\$	362,322	\$	(260,156)	-41.79%
Intergovernmental Revenues	0		5,497,445		8,963,708		2,986,634		(5,977,074)	-66.68
Miscellaneous Revenues	0		6,256,779		0		0		0	0.00
Other Financing Sources	0		1,528,985		12,010,924		5,668,755		(6,342,169)	-52.80
Total FBA	0		0		0		5,043,364		5,043,364	0.00
Total Revenues	0		13,891,342		21,597,109		14,061,075		(7,536,034)	-34.89
Services & Supplies	0		4,257,105		2,618		1,111,497		1,108,879	42,350.93
Other Financing Uses	0		9,634,237		9,634,236		12,949,578		3,315,342	34.41
Total Requirements	0		13,891,342		9,636,854		14,061,075		4,424,221	45.91
Balance	\$ 0	\$	0	\$	11,960,255	\$	0	\$	(11,960,255)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.